

REGISTERED NUMBER: 09259630 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
GOLDENEYE INVESTMENTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

GOLDENEYE INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTOR:

Mr O R Beswick

REGISTERED OFFICE:

141-145 Bohemia Road
St. Leonards-On-Sea
East Sussex
TN37 6RL

REGISTERED NUMBER:

09259630 (England and Wales)

ACCOUNTANTS:

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

STATEMENT OF FINANCIAL POSITION
31 MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,007,327		671,205
CURRENT ASSETS					
Debtors	5	62,722		334,717	
Cash at bank		<u>7,275</u>		<u>18,987</u>	
		69,997		353,704	
CREDITORS					
Amounts falling due within one year	6	<u>21,630</u>		<u>22,967</u>	
NET CURRENT ASSETS			<u>48,367</u>		<u>330,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,055,694		1,001,942
CREDITORS					
Amounts falling due after more than one year	7		(840,926)		(847,667)
PROVISIONS FOR LIABILITIES			<u>(8,269)</u>		<u>(9,013)</u>
NET ASSETS			<u>206,499</u>		<u>145,262</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Special reserve	10		73,882		43,138
Retained earnings			<u>132,517</u>		<u>102,024</u>
SHAREHOLDERS' FUNDS			<u>206,499</u>		<u>145,262</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 March 2021 and were signed by:

Mr O R Beswick - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

Goldeneye Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

TURNOVER

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 33% on cost

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

4. PROPERTY, PLANT AND EQUIPMENT

	Freehold property £	Plant and machinery £	Totals £
Cost or valuation			
At 1 April 2019	671,205	279	671,484
Additions	306,122	-	306,122
Revaluations	30,000	-	30,000
At 31 March 2020	<u>1,007,327</u>	<u>279</u>	<u>1,007,606</u>
Depreciation			
At 1 April 2019			
and 31 March 2020	<u>-</u>	<u>279</u>	<u>279</u>
Net book value			
At 31 March 2020	<u>1,007,327</u>	<u>-</u>	<u>1,007,327</u>
At 31 March 2019	<u>671,205</u>	<u>-</u>	<u>671,205</u>

Cost or valuation at 31 March 2020 is represented by:

	Freehold property £	Plant and machinery £	Totals £
Valuation in 2019	52,151	-	52,151
Valuation in 2020	30,000	-	30,000
Cost	925,176	279	925,455
	<u>1,007,327</u>	<u>279</u>	<u>1,007,606</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Amounts owed by associates	50,422	331,609
Other debtors	<u>12,300</u>	<u>3,108</u>
	<u>62,722</u>	<u>334,717</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts (see note 8)	7,094	7,094
Trade creditors	6,362	7,032
Taxation and social security	7,153	6,171
Other creditors	1,021	2,670
	<u>21,630</u>	<u>22,967</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans (see note 8)	588,926	595,667
Other creditors	252,000	252,000
	<u>840,926</u>	<u>847,667</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>571,892</u>	<u>578,633</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>7,094</u>	<u>7,094</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	7,094	7,094
Other loans - 1-2 years	252,000	252,000
	<u>259,094</u>	<u>259,094</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>9,940</u>	<u>9,940</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

8. LOANS - continued

	2020 £	2019 £
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>571,892</u>	<u>578,633</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RESERVES

Special reserve

The special reserves comprise the balance of fair values relating to the investment property net of deferred tax on the gain. This reserve is non-distributable.

Profit and loss account

The profit and loss account comprise the balance of profits accumulated over the life of the company. This reserve is distributable.

11. RELATED PARTY DISCLOSURES

Included within other debtors due within one year is an interest free loan to a company under common control of £331,609 (2018 - £96,166). This is repayable on demand.

Included within other creditors due within one year is an interest free loan from a director of £2,249 (2018 - £255,426). This is repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.